

RESOLUTION NO. 01-2020

**A RESOLUTION APPROVING THE DETAIL OF THE
2020 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS**

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2020; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2020; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2020 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 7th day of January, 2020.

City of Lafayette,
Board of Public Works and Safety

By: _____
Gary Henriott, President

By: _____
Cindy Murray

By: _____
Norm Childress

By: _____
Amy Moulton

By: _____
Ron Shriner

Attest:

1st Deputy Clerk

City of Lafayette
2020 UTILITIES BUDGET

1/3/2020

		City of Lafayette	
		WATER WORKS OPERATING FUND 6010	
		WATER WORKS OPERATING DEPARTMENT	
			2020
		Source & Supply Department	
040	601100	Payroll	541,880
040	615310	Purchase Power\Electric	621,000
040	643310	Building Maintenance	50,000
		Total Source & Supply Dept.	1,212,880
		Pumping Department	
041	619320	Maintenance - Water Storage	40,000
041	620320	Maintenance	10,000
041	644320	Well Maintenance	100,000
		Total Pumping Dept.	150,000
		Water Treatment Department	
042	618330	Chemicals	280,000
042	620330	Operating Expense	10,000
042	620340	Maintenance	8,000
042	635340	Contract Services-Testing	20,000
		Total Water Treatment Dept.	318,000
		Transmission & Distribution Department	
043	601360	Payroll	887,180
043	620350	Operations Supplies	40,000
043	620360	Maintenance Supplies	150,000
043	621350	New Meters	80,000
043	621360	Meter repair	50,000
043	622350	New Hydrants	35,000
043	622360	Hydrant repair	5,000
		Total Transmission & Distribution Dept.	1,247,180
		Customer Accounts Department	
044	601370	Payroll	371,700
044	602370	Payroll Overtime	6,000
044	620370	Supplies	8,000
044	626370	Postage	1,000
044	633370	Contract Services-Legal	4,000
044	639370	Contract Services-Printing	93,000
044	641370	Billing Rent	10,800
044	670370	Bad Debt	38,000
044	671370	NSF Expenses	3,500
044	675370	Credit Card Charges	60,000
044	675374	Bank Fees	3,000
044	676370	Dues & Subscriptions	1,000
044	677370	Travel/Training	6,000
044	697370	Building Maintenance & Repairs	3,000
		Total Customer Accounts Dept.	609,000
		Customer Service Meter Department	
045	601378	Payroll	274,190
045	602378	Payroll Overtime	1,000
045	620378	Supplies	8,000
		Total Customer Service Meter Dept.	283,190

			City of Lafayette	
			2020 UTILITIES BUDGET	
		Administration Department		
046	601380	Payroll Plant Administration		282,610
046	602380	Payroll Overtime		95,000
046	603380	Payroll Office/Directors		802,530
046	603400	Payroll Part Time		10,000
046	604000	Payroll Taxes		250,300
046	604010	Insurance Workers' Comp		45,000
046	604040	Insurance-Unemployment Comp		10,000
046	604380	Employee Pensions		362,870
046	617310	Natural Gas		25,000
046	620380	Supplies		20,000
046	623380	Materials - Safety		25,000
046	631380	Contract Services-Engineering		10,000
046	633380	Contract Services-Legal		75,000
046	635310	Contract Services-SCD		5,000
046	636360	Contract Services IT		150,000
046	636380	Contract Services -Radios		3,000
046	650380	Transportation-Maintenance		35,000
046	651380	Transportation-Fuel		75,000
046	655380	Insurance Deductible		10,000
046	657380	Insurance General Liability		250,000
046	659380	Insurance-Health		1,215,000
046	660380	Advertising		1,800
046	675374	Bank Fees		4,500
046	675380	Telephone		35,000
046	676380	Dues & Subscriptions		42,000
046	677380	Travel & Training		5,000
		Total Administration Dept.		3,844,610
		General Department		
047	638422	Bond Repayment Expense		1,340,000
047	670801	Water Depreciation Transfer Expense		2,000,000
047	670805	Main extentions and replacement transfers		245,000
047	679380	Income Tax		120,000
047	680006	In Lieu of Taxes		573,000
		Total General Dept.		4,278,000
		TOTAL WATER WORKS OPERATING FUND 6010		11,942,860
		WATER WORKS		
		WATER BOND & INTEREST FUND 6020		
	634580	Bond Administration Fee		1,000
	638422	Bond Principal Repayment		755,000
	638030	Interest - Long Term Debt		585,000
		TOTAL WATER BOND & INTEREST FUND 6020		1,341,000
		WATER DEPRECIATION FUND 6030		
	640440	Capital Assets		2,000,000
		TOTAL WATER DEPRECIATION FUND 6030		2,000,000

City of Lafayette		
Renew Budget 2020		
ACCOUNT #	DESCRIPTION	2020
6060-08-048	Sewer Operating	
701530	Employees Sewer	686,180
702530	S & W Overtime - Sewers	65,000
703400	Payroll Part Time	29,000
715530	Purchased Power Elect - Collections	285,000
717530	Purchased Power Gas - Lift Stations	15,000
718530	Chemicals	1,125,000
719530	Maint & Repair -Sewers	70,000
720540	Maint & Repair - Lift Stations	75,000
	Total Sewers Operating	2,350,180
6060-08-049	Treatment & Disposal	
701550	Employees Plant	1,255,660
702550	S & W Overtime - Plant	140,000
703400	Payroll Part Time	29,000
711550	Sludge Removal	800,000
714550	Purchased Water	425
715550	Purchased Power Elect - Plant	745,000
717550	Purchased Power Gas - Plant	45,000
719550	Maint & Repair - Plant	310,000
720550	Plant Office Supplies	10,000
735550	Testing - Lab	50,000
735560	Testing - Surveillance	50,000
757550	Insurance General Liability	275,000
775560	Grit Grease Disposal	30,000
	Total Treatment & Disposal	3,740,085
ACCOUNT #	DESCRIPTION	
6060-08-050	Customer Account UBO	
701570	Customer Accounts	364,140
702570	PyrOT Customer Accounts	6,000
720570	SuppliesOf	8,000
726570	Postage	1,000
733570	Legal	4,000
739570	Printing	101,500
741570	Billing Office Rent	10,800
770570	Bad Debt Expense	45,000
771570	NSF Expense	3,500
775570	Credit Card & Bank Fees	60,000
775572	Lien Fees	7,500
775574	Bank Fees	3,000
776570	Dues/Subscriptions	1,000
777570	Travel/Training	7,000
797570	BldgSupply	3,000
	Total Customer Accts - UBO	625,440
6060-08-051	Customer Service - Meters Readers	
701578	Customer Accounts - Meter	274,190
702578	PyrOT Meter	1,500
	Total Customer Service - Mtr Rdrs	275,690
ACCOUNT #	DESCRIPTION	
6060-08-052	Administration Dept	
703550	PyrManagement - Plant	929,670

703580	Officers/Directors - Admin	981,350
703400	Payroll Part Time	2,500
702580	S & W Overtime - Admin	2,000
704000	Payroll Taxes	462,600
704010	Insurance Worker's Comp	40,000
704040	Insurance Unemployment Comp	12,000
704580	Employee Pension	663,660
723580	Safety	62,000
727580	Uniforms	15,000
731580	Contract Svc - Engineering	30,000
732580	Contract Svc - Consulting	15,000
733570	Contract Svc - Legal	90,000
736560	Contract Svc - Other	125,000
750580	Transportation Expense	45,000
751580	Transportation Expense - fuel	75,000
757580	Insurance Deductable	10,000
758580	Insurance Health	1,600,000
759580	Insurance Other	5,500
760580	Ad Expense	500
775574	Bank fees	2,500
776580	ME Dues & Subscriptions	9,200
777580	ME Travel/Training	30,000
778580	Telephone	42,000
780002	Property Taxes	7,000
	Total Administration Dept	5,257,480
6060-08-053	General Department	
738422	Bond Repayment Transfr	14,235,000
771701	Dep Trnsfr	9,000,000
780006	In Lieu of Taxes	1,930,000
	Total General Department	25,165,000
ACCOUNT #	DESCRIPTION	
6060-08-054	Storm Water	
701550	PyrStorm	947,470
702550	PyrOTStorm	57,000
703400	PyrPartTime	40,000
703550	PyrManagement	237,580
715550	Purchased Power Elect - Storm	3,000
717550	Purchased Power - Gas - Storm	2,000
719530	MntSwr&Lft	80,000
720550	PltOffSup	9,000
721640	Rain Barrels	30,000
723580	M&Ssafety	20,000
727580	Uniforms	5,200
731580	CtrSvrEng	110,000
732580	CtrSvrConst	5,000
733580	CntSrvLegal	5,000
750580	TransExpns	65,000
751580	TransExFuel	62,000
757580	Insurance Deductible	5,000
760580	Advertising Expense	1,000
775560	Grit, Grease	130,000
776570	Dues/Subsc	15,000
777570	Travel & Training	6,000
778580	Telephone	4,500
	Total Storm Water	1,839,750
	Total Renew Operating Fund	39,253,625

	Bond & Interest		
734580	Bond Administration fee		6,000
738422	Interest on Long Term Debt		4,460,000
766030	Bond Principal Repayment		9,775,000
	Total Bond & Interest Fund		14,241,000
	Total Depreciation Fund		1,283,700